DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of September 30, 2013

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/OU: NEWS AND INFORMATION BUREAU

Region/Province/City:

Program/Activity/Project (P/A/P)	Account								Disbursements					n of Unpaid rations
and Account Title	Code	1st Quarter ending March 31	2nd quarter ending June 30	3nd quarter ending Sept 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd quarter ending June 30	3rd quarter ending Sept 30	4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations)	Accounts Payable	Obligations Not yet Due and Demandable
									25.39			13		
1	2	3	4	5	6	7	8	9	10	11	12	= (7-12)		
CURRENT YEAR BUDGET/APPROPRIATIONS						10 0000					1,2	= (14+15)	14	15
A. AGENCY SPECIFIC BUDGET														
P/A/P (please specifiy)														
Personnel Services				40 4										
Salaries and Wages												$\overline{}$		- 100
Salaries and wages - Regular	701	14,979,886.78	10,741,912.40	14,067,913.43		39,789,712.61	12,099,787.67	10,809,276.59	11,318,800.11		34,227,864.37	5,561,848.24		
Salaries and wages - Military/Uniformed	702				1000				11,50,000.11		34,247,004.37	3,361,646.24		
Salaries and Wages - Contractual	706		2											
Other Compensation														
Personnel Econommic Relief Allowance (PERA)	711	1,239,284,92	893,978.16	1,154,247.18		3,287,510,26	1.021.124.93							
Additional Compensation (ADCOM)	712	1,25,25,.52	055,570.10	1,124,247.18		3,287,310.26	1,021,124.93	898,393.70	943,519.73		2,863,038.36	424,471.90		
Representation Allowance (RA)	713	73,000.00	70,500,00	70,500.00		214,000,00	72 000 00	70.000.00					48	
Transportation Allowance (TA)	714	73,000,00	70,500.00	70,500.00		214,000.00	73,000.00 73,000.00	70,500.00	70,500.00		214,000.00	-		
Clothing Allowance	715	785,000.00	70,000.00	70,500,00		785,000.00		70,500.00	70,500.00		214,000.00			
Subsistence, Laundry and quarters Allowance	716	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				783,000.00	785,000.00				785,000.00	-		
Productivity Incentive Bonus	717	312,000,00				312,000,00	312,000,00			477				
Performance Based-Borns (PBB)	717			1,135,000.00		1,135,000.00	312,000,00				312,000.00	-		
Overseas Allowance	718			1,152,000.00		1,133,000.00			1,135,000.00		1,135,000.00	-		
Other Bonuses and allowances	719													t
Honoraria	720						nites sa					10 7700		
Hazard Pay	721													
Longevity	722													
Ovetime and Night Pay	723									100				1000
Cash Gift	724		382,500.00			382,500.00		202 502 22						
Year-end Bonus	725	501.00	1,831,178.00			1,831,679.00		382,500.00 1,831,679.00			382,500.00	•	31 1333	
Personnel Benefit Contributions						1,831,079.00	-	1,831,679.00			1,831,679.00	<u> </u>		
Life and Retirement Insurance Contributions	731	1,362,124.56	1,325,650.92	1,273,913.88	30.001.00	3,961,689.36	1,362,124.56	1,325,463.48	1 077 010 00					22
Pag-ibig Contributions	732	46,800.00	46,000.00	43,900,00		136,700.00	46,800.00	46,000.00	1,273,913.88		3,961,501.92	187.44	2 22 1	
Philhealth Contributions	733	43,525.00	133,337.50	219,075.00		395,937.50	43,525.00	134,437.50	43,900.00		136,700.00			
ECC Contributions	734	46,966.41	46,361.00	44,661.00		137,988.41	46,966.41	46,361.00	219,075.00		397,037.50	(1,100.00)	200	
Other Personnel Benefits						127,200.41	10,700.41	40,301.00	44,661.00		137,988.41			
Pension Benefits -Civilian	738						223							_
Pension Benefits - Military/Uniformed	739							-						
Retirement Benefits - Civilian	740													
Retirement Benefits - Military /Uniformed	741		1000							+				
Terminal Leave Benefits	742			122,956.00		122,956.00	- 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12		122,956.00		100 0000			
Health Workers Benefits	743								124,936.00		122,956.00	•		
Other Personnel Benefits Maintenance & Other Operating Expenses	749	963,966.00	4,035,029.00	579,381.00		5,578,376.00	402,916.00	3,105,463.00	579,381.00	_ +	4,087,760.00	1,490,616.00		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of September 30, 2013

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/OU: NEWS AND INFORMATION BUREAU

Region/Province/City:

December 1 to 1 t	0.00			rent Year Obligatio	08				Disbursements		0.0			n of Unpaid gations
	Account Code	lst Quarter ending March 31	2nd quarter ending June 30	3rd quarter ending Sept 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd quarter ending June 30	3rd quarter ending Sept 30	4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations	Accounts Payable	Obligatio Not yet D and Demandal
				2700								13 = (7-12)		
Travelling Expeases	2	3	4	5	6		8	9	10	11	12	= (14+15)	14	15
Travel Expenses - Local	751	695,627,07											0 % 2400000	
Travel Expense - Foreign	752	546,210.42	979,212.00	143,098.50		1,817,937.57	505,681.07	758,200.00	160,875.00		1,424,756.07	393,181.50	9//	
Training and Scholarship Expenses	/32	540,210.42	514,674.73	1,230,302.58		2,291,187.73	536,121.67	285,544.50	371,901.45		1,193,567.62	1,097,620.11	0.000	31
Training Expenses	753	45,000.00	222 100 20										158	
Scholarship Expenses	754	45,000.00	855,400.00	(208,490.00)		692,000.00	48.00	5,000.00	252,500.00		257,548.00	434,452.00		
Supplies and Materials Expenses	/34													
Office Supplies Expense	755	1,858,517.58	2 255 255 42	480 140 00										
Accountable Forms Expenses	756	1,858,517.58	2,256,076.13 12,160.00	470,440.88		4,585,034.59	1,458,613.30	1,200,724.39	1,342,065,45		4,001,403.14	583,631.45		190
Animal/Zoological Supplies Expenses	757	-	12,160.00			12,160.00		12,160.00			12,160.00		220 00	50 5 20
Food Supplies Expenses	758	ļ					40 1000000							
Drugs and Medicines Expenses	759													3. 3.
Medical, Dental and Labolatory Supplies Expenses	760	222_2												10000
		200 044 04												
Gasoline, Oil and Lubricants Expensos	761	220,361.86	209,762.96	1,190,231.59		1,620,356.41	201,801.86	210,824.96	275,150.92		687,777.74	932,578.67		
Agricultural Supplies Expenses	762	2.2								50.00				
Textbooks and Instructional Materials	763								-		ALCONOMIC NO.			
Military and Police Supplies Expenses	764								700					
Other Supplies Expenses	765									61 92 P				
Utility Expense									#100 					
Water Expenses	766	142,148.14	82,587.88	168,345.81		393,081.83	138,640.54	85,787.88	168,345.81		392,774.23	307.60		
Electricity Expenses	767	449,163.58	848,958.52	758,919.55		2,057,041.65	450,751.18	845,858.52	688,906.83		1,985,516.53	71,525,12		
Cooking Gas Expenses	768									700				
Communication Expenses				60000					100	1000	1000			
Postage and Deliveries	771	170.00	355.00	960.75		1,485.75	170.00	355.00	205.00		730.00			
Telephone Expenses - Landline	772	256,816.61	213,536.04	208,939.94		679,292.59	271,979.91	206,731.32	193,061.76		671,772.99	7,519,60	*	
Telephone Expenses - Mobile	773	237,683.41	309,085,41	261,103.30		807,872.12	235,340.91	297,653.44	269,143.37		802,137.72	5,734,40	•	
Internet Expenses	774	485,981.69	424,991.28	414,109.34		1,325,082.31	437,506.71	419,477.00	366,622,44		1,223,606.15	48,474,98		r
Cable, Satellite, Telegraph and Radio Expenses	775	3,710.00	5,531.49	26,953.44		36,194.93	3,710.00	5,531.49	26,553.44		35,794.93	400.00		r
Membership and Dues and Contributions to Org.	778					200			980			-,,,,,,		Γ
Awards and Indomnities	779	<u> </u>					v v//3/							
Advertising Expense/Promo	780		ve (980	200						1000				
Printing and Binding Expenses	781	5,544.50	1,353.00	8,015.00		14,912.50	4,459.50	1,353.00	8,015.00		13,827.50	1.085.00		
Rent Expense	782	174,400.00	151,200.00	147,000.00	4277	472,600.00	174,400.00	151,200.00	141,400.00		467,000.00		*	
Representation Expenses	783	79,503.54	141,919.04	203,540.50		424,963.08	19,613.48	130,052.04	213,649.50		363,315.02	61,648.06		
Transportation and Delivery Expenses	784	16,334.82	21,570.24	29,639.32		67,544.38	11,830.54	21,921.52	29,349.32		63,101,38	4,443.00		
Storage Expenses	785			1000		500 <u>0</u>	() XAGEO(C)				,	1,15.00		
Subscription Expenses	786	190,220.75	187,862.00	242,950.71		621,033.46	155,840.00	187,862.00	240,520.71		584,222,71	36,810.75		
Survey Expenses	787			1300								57,010.75	· · · · ·	
Rowards and Other Claims	788					27259							- 10000	
Professional Services	. 1						000					**	- 1	al of the

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of September 30, 2013

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/OU: NEWS AND INFORMATION BUREAU

Region/Province/City:

			Cua	rent Year Obligatio	OF15				Disbursements				n of Unpaid	
Program/Activity/Project (P/A/P) and Account Title	Account Code	1st Quarter ending March 31	2nd quarter ending June 30	3rd quarter ending Sept 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd quarter ending June 30	3rd quarter ending Sept 30	4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations	Accounts Payable	Obligations Not yet Due and Demandable
		_	4	W1						18		13 = (7-12)		
Legal Services	2	3	4	5	66	7	8	9	10	11	12	= (14+15)	14	15
Auditing Services	791 792													
Consultancy Services	792					<u> </u>	<u> </u>							100
Environment/Sanitary Services	793											260		
General Services (Security Services)	795	369 569 00												
Janitorial Services	796	363,765.93	318,273.26	645,125.15		1,327,164.34	154,743.84		151,573.84		570,963.53	756,200.81		
Other Professional Services	799	194,913.05	176,505.60	371,600.30		743,018.95	81,070.91		96,876.57		327,857.47	415,161.48		
Repairs & Maintenance (specific object)	199	3,363,748.42	3,652,771.25	4,827,963.24		13,844,482.91	1,919,663.51	3,099,664.40	2,340,185.81		7,359,513.72	4,484,969.19		
Repairs and Maintenance (RM) - Land Improvements	+	-												
RM - Land Improvements	802												S 50	
RM - Runways/Taxiways	803													
RM - Railways	804													
RM - Electricification, Power and Energy Structures	805													
RM - Buildings	803		·			 							7	
RM - Office Buildings	811				_									
RM - School Buildings	812								ss					
RM - Hospitals and Helath Conters	813													
RM -Markets and Slaughterhouses	814													200
RM -Other Structures	815													2337
RM -Leaschold Improvements	813													
RM - Leasehold Improvements, Land	818										0.00			100 100
RM - Leasehold Improvements, Buildings	819												2470444	
RM - Other Leasehold Improvements	820													
RM Office Equipment, Furnitures and Fixtures	820				-									100
RM - Office Equipment, Furnitures and Fixtures	821	7,850.00												38
RM - Furnitures and Fixtures	822	7,850.00	34,100.00	19,310.00		61,260.00	7,850.00	28,200.00	19,310.00		55,360.00	5,900.00		300
RM - IT Equipment and Software	823	4,900.00	1 (07.00											75
RM - Machinery and Equipment	923	4,900.00	1,687.00	11,039.00		17,626.00	400.00	6,187.00	6,539.00		13,126.00	4,500.00		
RM - Machinery and Equipment	826													
RM - Agricultural, Fishery and Forestry Equipments	827													
RM - Airport Equipment	828													
RM - Communication Equipment	829										F1 - 69			
RM - Construction and Heavy Equipment	830				<u> </u>									2 20 200000
RM - Firefighting Equipment and Accessories	831	L												
RM -Hospital Equipment	832	·	- T		-									
RM - Modical, Dental and labolatory Equipment	833													
RM -Military and Police Equipment	834									2 7 7				7000 00
RM - Sports Equipment	835									10 10				
RM - Technical and Scientific Equipment	836	2,000,00	41,090,00	-	-	42.000						3,000 3/17		
RM - Other Machinery and Equipment	840	4,000,00	41,050.00			43,090.00	2,000.00	15,367.00	25,723.00		43,090.00	-		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGAIONS As of September 30, 2013

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/OU: NEWS AND INFORMATION BUREAU

Region/Province/City:

Fund: 101 Breakdown of Unpaid Current Year Obligations Disbursament Program/Activity/Project (P/A/P) Obligations and Account 2nd Balanco 3rd Quarter Account Title **Obligations** Code (Unpaid Quarter quarter quarter Quarte Quarter quarter quarter Total cnding ending Accounts Not yet Due ending Total **Obligations** March ending ending coding March ending coding Dec. 31 Payable Dec. 31 31 June 30 Sept 30 31 June 30 Sept 30 Demandable 13 = (7-12) 10 12 = (14+15) 15 RM - Transportation Equipment RM - Motor Vehicles 841 100,286.35 51,852.15 8,505.25 160,643.75 100,286.35 51,852.15 13,985.25 166,123.75 (5,480.00) RM- Trains 842 RM-Aircrafts and Airground Equipment 843 RM -Watercrafts 844 RM -Other Transportation Equipment 848 RM -Other Property, Plant and Equipment 850 RM - Public Infrastructure RM - Roads, Highways and Bridges 851 RM - Parks, plazas and Monuments 852 RM - Prts, Lighthouses and Harbors 853 RM - Artemian Walls, Reservoirs, Pumping Station and Conduits 854 RM - Irrigation, Canals and Laterals 855 RM - Flood Controls 856 RM - Waterways, Aqueducis, Scawalia River Walls and Others 857 RM - Other Public Infrastructure 860 RM - Reforestation Projects RM - Reforestation - Upland 861 RM - Reforestation - Marshland/Swampland 862 Subsidies and Donations Subsidy to national Government Agencies 871 Subsidy to Regional Offices/Staff Bureaus 872 Subsidy to Operating Units 873 Subsidy to Local Government Units 874 Subsidy to GOCCs 875 Subsidy to NGOs/Pos 876 Subsidy to Other Funds 877 Donations 878 3,000.00 1,000.00 4,000.00 5,000.00 1,000.00 6,000.00 (2,000.00) Confidential, Intelligence, Extraordinary and Miscellanoues Expenses Confidential Expenses 881 Intelligence Expenses 882 Extraordinary Exponses 883 2,000,00 30,928.21 82,352.01 115,280.22 15,379.29 30,928.21 82,352.01 128,659.51 (13,379.29) Miscellanoues Expenses 884 Taxon, Insurance Promiums and Other Fees Taxos, Duties and Licenses 891 16,050.82 16,050.82 16,050.82 Fidelity Bond Premiums 892 14,625.00 14,625.00 14,625.00 Insurance Expenses 893 71,439.20 19,062.98 16,207.62 106,709.80 10,896.56 5,530.94 16,427.50 90,282.30

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DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGAIONS As of September 30, 2013

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/OU: NEWS AND INFORMATION BUREAU Region/Province/City:

Program/Activity/Project (P/A/P) and	Account			urrent Year Obligation	One				Disbursements] [Breakdow Oblid	n of Unpaid gations
Account Title	Code	lst Quarter ending March 31	2nd quarter ending June 30	2nd quarter ending June 30	4th Quarter cuding Dec. 31	Total	1st Quarter ending March 31	2nd quarter ending June 30	2nd quarter ending June 30	4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations	Accounts Payable	Obligations Not yet Due and Demandable
1	2	3	4		6	7	8	9	10			13= (7-12) = (14+15)		
Other Maintenance and Operating Expenses	969						В	,	10	11	12		14	15
inancial Expenses				<u> </u>		· · · · · · · · · · · · · · · · · · ·	-		 					
Bank Charges	971						 				<u> </u>			ļ
Commitment Fees	972								-	+				ļ
Debt Service Subsidy to GOCCs	973									· · · · · ·				<u> </u>
Documentary Stamp Expenses	974			<u> </u>			<u> </u>	···						
Interest Expenses	975									t			pilo a man	
Other Fiancial Charges	979									 				
Capital Outlays						- 7//								
Land and Land Improvements												1000		
Lmd	201													
Land Improvements, etc.	202		· ·								—			
Runwaya/Taxiwaya	203					7.0							 -	
Railways	204				T - T	1000								
Electricification, power and energy Structures	205		A.E. C			4640					 			
Buildings							1000							
Office Buildings	211								-					
School Buildings, etc.	212													ļ
Hospital and Health Centers	213													
Markets and Slaughterhouses	213													
Other Structures	215									L				-
Leaschold Improvements														
Lesschold Improvements, Land	218													
Lessehold Improvements, Buildings	219						15							
Other Leasehold Improvements	220							* **						
Office Equipment, Furniture and Fixtures			<u> </u>											
Office Equipment	221										_			<u> </u>
Furniture and Fixtures	222									- 				
IT Equipment and Software, etc.	223									*				
Library Books	224													
Machinery and Equipment	ļ	22.00.000		100000						301,000				
Machinery	226	36000	1100							33.00			7 (1)	
Agriculture, Fishery and Forestry Equipment	227		90 - 137 - 132 - 133 - 1								· · · · · ·			
Airport Equipment	228		W 32 3					200					100	
Communication Equipment	229		97											
Construction and Heavy Equipment	230													
Firefighting Equipment and Accessories	231							i						
Hospital Equipment	232													
Medical, Dental and Labolratory Equipment	233		(10) 10 (10) 1	×			t							
Military and Police Equipment	234		W 18											

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of September 30, 2013

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/OU: NEWS AND INFORMATION BUREAU Region/Province/City:

Retirement and Life Insurance Premuim

Specify object of expenditure

Customs Duties and Taxes

Specify object of expenditures

Fund: 101

Breakdown of Unpaid Current Year Obligations Disbursements Program/Activity/Project (P/A/P) and Account 2nd 3rd Balance 3rd Account Title Code Quarte Quarter Obligations quarter (Umpaid quarter Quarter Quarter quarter quarter ending Total Not yet Due March ending ending Total **Obligations** ending March ending Dec. 31 onding 31 June 30 Payable Sept 30 Dec. 31 31 June 30 Sept 30 Demandable 13 = (7-12) 10 11 = (14+15) Sports Equipment 14 235 15 Technical and Scientific Equipment 236 246,000.00 246,000.00 246,000.00 246,000.00 Other Machinery and equipment, etc. 240 Transportation Equipment Motor Vehicle 241 2,602,500.00 2,602,500.00 2,602,500.00 2,602,500.00 Trains 242 Aircrafts and aircrafts Ground Equipment 243 Watercrafts 244 Other Transportiation Equipments, etc 248 Other Property, plant and equipment 250 Public Infrastructure Roads, Highways and Bridges 251 Parks, Plazas and Monuments 252 Ports, lighthouses and Harbors 253 Artosian Walls, reservois, Pumping Stations and Conduit 254 Irrigation, Canals and Laterals 255 Flood Controls 256 Waterways, Aqueducts, Scawalls, River Walls and Others 257 Other Public Infrastucture, etc. 260 Reforestation Projects - Upland 261 Reforestation Projects - Marshland/Swampland 262 SPECIAL PURPOSE FUNDS Miscellanoues Personnel Benefits Fund Specify allotment class/object of expenditures Pension and Gratuity Fund Specifiy allotment class/object of expenditure Contigent Fund Specifiy allotment class/object of expenditure Calamity Fund Specify allotment class/object of expenditures Priority Development Assistance Fund Specify allotment class/object of expenditures Others (Please specify) (SPF sequence in accordance with GAA) AUTOMATIC APPROPRIATIONS

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of September 30, 2013

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/OU: NEWS AND INFORMATION BUREAU

Region/Province/City: _

Special Purpose Fund

Calamity Fund

Miscellaneous Personnel Benefits Fund

Specify allotment class/object of expenditures

Specify allotment class/object of expenditures
Priority Development Assistance Fund

Fund: 101 Breakdown of Unpaid Current Year Obligations Disbursements Program/Activity/Project (P/A/P) Obligations Account ist 2nd Balance 2nd 2nd Account Title Code Quarter Quarter 4th **Obligations** quarter quarter Quarte (Unpaid Quarter quarter quarter Total March ending Accounts Not yet Due anding ending Total Obligations ending March ending ending Dec. 31 Pavable 31 June 30 Sep 30 Dec. 31 and 31 June 30 Sept 30 Demandable = (7-12) 10 11 12 = (14+15) Others (Ps. Specify) 15 TOTAL CURRENT YEAR BUDGET/APPROPRIATION 32,311,902.41 31,119,453.15 30,075,926.27 93,507,281.83 26,007,647.14 27,204,462.49 23,328,174.14 76,540,283.77 16,966,998.06 153,080,567.54 IL PRIOR YEARS' BUDGET/CONTINUING APPRORIATION D. Unreleased Appropriations Personnel Services Salaries and Wages Salaries and wages - Regular 701 Salaries and wages - Military/Uniformed 702 Salaries and wages - Part-time 703 Salaries and wages - Substitute 704 Salaries and wages - Casual 705 Salaries and Wages - Contractual 706 Maintenance and Other Operating Expense Travelling Expenses Travel Expense - Local 751 Travel Expense - Foreign 752 Training and Scholarship Expenses Training Expenses 753 Others (pls. specify) Financial Expenses Bank Charges 971 Commitment Fees 972 Debt Service Subsidy to GOCCs 973 Documentary Stamp Expenses 974 Interest Expenses 975 Capital Outlays Office Buildings 211 School Buildings 212 Hospital and Health Centers 213 Office Equipment 221 Furnitures and Fixtures 222 IT Equipment and Software 223 Others (pls. specify)

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGAIONS As of September 30, 2013

Department: PRESIDENTIAL COMMUNICATIONS AND OPERATIONS OFFICE

Agency/OU: NEWS AND INFORMATION BUREAU

Region/Province/City: _

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account	1st	2nd	urrent Year Obligati		т -] ,		n of Unpaid gations		
	Code	Quarter ending March 31	quarter ending June 30	2nd quarter ending Sept 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd quarter ending June 30	2nd quarter ending Sept 30	4th Quarter ending Dec. 31	Total	Balance (Unpaid Obligations	Accounts Payable	Obligations Not yet Due and Demandable
]			8				2. 62	13		
Specify allotment class/object of expenditures	2	3	4	5	66	7	8	9	10	11	12	= (7-12) = (14+15)	14	
Others (pls. specify)												-(14+13)	14	15
E. Unobligated Allotment	_										<u> </u>			<u> </u>
Personnel Services											T			
Salaries and Wages											*****			
Salaries and wages - Regular						ļ	909						· · · · · · · · · · · · · · · · · · ·	
Salaries and Wages - Contractual	701 706													
Others (pls. specify)	/06								9560 0120					
Maintenance & Other Operating Expenses	+							1545a						·
Travelling Expenses	-													
Travel Expense - Local	751		· · · · · · ·											
Travel Expense - Foreign	752				·	.								
Training and Scholarship Expenses	132		190			 							- · · · · · · · · · · · · · · · · · · ·	
Training Expenses	753													****
Others (pls. specify)	733													
Financial Expenses	-				-1000									-
Bank Charges	871												180 - 20	
Interest Expenses	975													
Capital Outlays	373													8 8
Office Buildings	211					 								
School Buildings	212					 								
Hospital and Health Centers	213	W-6				 								
Office Equipment	221					 					200			# *** ********************************
Furnitures and Pixtures	222				100 000								2.3	2000 95
IT Equipment and Software	223						-							
Others (pis. specify)	1													
Total PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
RAND TOTAL		32,311,902.41	31 119 453 15	30,075,926.27	** ***	93,507,281.83	26.002.645.11							
						23,307,281.83	26,007,647.14	27,204,462.49	23,328,174.14		76,540,283.77	16,966,998.06		

Certified Correct:

Agency Budget Officer

Certified Correct:

AMEL ELIZARDO E DE LAYOLA Head of Agency or Authorized Representative